5450 11400 9200 9000 7500 12000 8000 8000	12000 0 7700 0 9900 11025 7025 0	8925 7800 8700 8800 8800 11300 9700 12000 15000	15000 15000 15000 11100 12000 10500 12000 9000
	Place: Date:	As Per Schedule - I As Per Schedule - I CURRENT LIABILITIES & PROVISIONS: As-Per Schedule - II Total	LIABILITIES CASTRAL FUND:
			NATIONAL ENGINEERING COLLEGE, NALATTINPUTHUR, K.R.NAGAR, KOVILPATTI. NALANCE SHEET AS ON 31.03.2016 BALANCE SHEET AS ON 51.03.2016 ASSET STREET AS PER Schedul
	S	INVESTMENTS: OO As Per Schedule - IV CURRENT ASSETS: As Per Schedule - V As Total	G COLLEGE, AR, KOVILPATTI. N 31.03.2016 ASSETS FIXED ASSETS: 91 As Per Schedule - III
	Chartered Accountant Chartered Accountant CA. P. BALASUBRAMANIAN, B.Sc.,F.C.A M.M.No. 200597 M.M.No. 200597 CHARTERED ACCOUNTANT, CHARTERED ACCOUNTANT, 482/1, A.K.S. Theatre Road, KOVILPATTI - 628 502.	116,269,698.00 31,136,202.37 424,998,874.91	31.03.16 277,592,974.54

The streams noad,

ENGINEERING COLLEGE,

PRODUTURE PRODUTURE AND EXPENDITURE AND WILLIAM INCOME I	284,239,720.00		Communications with the control of t	CANADA STATE OF STATE		BOTTO CITE SOC
### 100ME AND EXPENDITURE AS ON \$1.03.2010 127,154,664.00				+ 19 + + 17 9 = 1	521,301.39	Diesel Consumption
### Income And Experimenture As OW 31.03.2010 Transport Transp				14 119 294.39	13,597,993.00	Power Charges:
### Income And Exprenditures As OW 31.03.2016 Transport Trans						allie: Awames Fred
### Income And Experientry As OW 31.03.2016 REB					000	A ringress programme Expenses
EXPENDITURE 31.03.16 STUDENT PEES: 157,333,000.00				21,027,828.50	1,313,545.00	revelling Expenses
### INCOME AND EXPERIPTIVES AS ON \$1.03.101 ### STUDENT FEES: 157,333,000.00 122,1872,944.00 122,1872,944.00 1,050,899.00 1,050,899.00 1,050,899.00 1,050,090.00 1					574,224.00	Sundry Expenses
### Income and expenditures as on \$1.03.16 #### Income Income Income					566,654.00	Stall Selection Commission
TRICOME AND EXPENDITURE STUDENT FEES: 167,333,000.00 127,154,664.00 127,154,664.00 1,500,899.00 1,500,000.00					210,557.00	Sports Expenses
DICOME AND EXPENDITURE AS ON \$1.03.2016					230,293.00	opedia Course Life
EXPENDITURE 10.0ME 10.00ME 1					1,071,000.00	Cates of Lance Expenses
INCOME AND EXPENDITURE STUDENT PRES 167,333,000.00					1071586.00	Pates & Taxes
EXPENDITURE 167,333,000.00 123,4664.00 31.03.16 107.333,000.00 123,500.00 123,500.00 123,500.00 153,400,553.00 153,400,553.00 153,400,553.00 153,400,553.00 153,400,553.00 153,400,553.00 153,400,553.00 153,400,553.00 153,400,553.00 153,400,553.00 153,400,553.00 153,400,553.00 152,500.00 152,500.00 152,500.00 152,500.00 152,500.00 152,500.00 152,500.00 153,400,553.00 153,400,553.00 153,400,553.00 152,500.00					1,020.00	Scholership
Income And Experiorure As ON 31.03.216 Income					270,703.00	rinting & Stationery
EXPENDITURE 167,333,000.00 Tution Fees 157,979,000.00 153,405,300 153,400,553.0					589,860.00	rinting & Stationary
Income and experimental allos.16 Income In					1,831,024.00	Postal Expenses
INCOME AND EXPENDITURE STUDENT FEES: 167,333,000.00 23,7154,664.00 22,872,944.00 24,705.00 2472,351.00 349,705.00 472,351.00 153,400,553.00 EEE Cloures Fee 275,100.00 472,351.00 Exam Stationary Fee 322,100.00 472,351.00 Exam Stationary Fee 567,979.00 48,503.00 EEE Cloures Fee 275,100.00 59,000.00 EEE Cloures Fee 275,100.00 60,000.00 EEE Cloures Fee 13,300.00 60,000.00 EEE Cloures Fee 182,840.00 18,803.00 EEE Cloures Fee 182,840.00 19,620.00 Application Fees 19,420,840.00 19,620.00 Application Fees 19,420,840.00 19,620.00 Application Fees 19,420,840.00 19,620.00 Application Fees 19,420,840.00 19,620.00 EEE Cloures 29,420,840.00 19,620.00 EEE Cloures 29,655,960.00 19,620.00 EEE Clo		3,488,097.00	Sundry Income		122,614.00	Pooja Expenses
### INCOME AND EXPENDITURE AS ON 31.03.2010 STUDENT FEES: 167,333,000.00 Thuring Fees 127,154,664.00 128,500.00 128,940.00 128,940.00 128,940.00 129,769.00	57.635,901.00	1,004,670.00			68,509.00	lacement & Training Expenses
EXPENDITURE 127,154,664.00 22,872,944.00 1,500,0899.00 1,500,000.00 1 472,351,00 1 53,400,553.00 1 of Studies Meet 1,000,000 2,819,459.00 2,819,450.00 2,819,450.00 2,819,450.00 2,819,450.00 2,819,450.00 2,819,450		283,102.00	Photo copy collection		2,011,193.50	arents Teachers Meeting
INCOME AND EXPENDITURE AS ON 31.03.201 INCOME 31.03.16 INCOME 31.03.16 INCOME 31.03.16 INCOME 31.03.16 INCOME 31.03.16 INCOME 31.03.10 INCOME 31.03.10 INCOME 31.03.10 INCOME 31.03.10 Increases 31.03.10 Increases 31.03.10 Increases 31.03.10 Increases 31.03.10 Increases 31.03.10 Increases 32.50.00 Increase 32		515,000.00	Ph.D Tution Fee		188,942.00	Member Ship rees
TURE 127,154,664.00 31,03.16 STUDENT FEES: 167,333,000.00 127,154,664.00 Other Fees 275,100.00 1,050,889.00 349,705.00 Exam Stationary Fee 275,100.00 1,500,000.00 472,351.00 153,400,553.00 Readmits Chapter 13,300.00 1,050,889.00 153,400,553.00 Fine Collection 60,000.00 1,500,000.00 472,351.00 153,400,553.00 Readmits Chapter 13,300.00 1,188,503.00 352,500.00 Readmits Station Fees 1,504,800.00 1,504,800.00 Readmits Fees 1,504,800.00 1,504,800.00 Readmits Special Course 19,620.00 1,299,769.00 ESI Collection 13,095,362.00 1,299,769.00 ESI Collection 13,095,362.00 1,291,769.00 ESI Collection 13,095,362.00 1,247,433.00 ESI Collection 13,095,362.00 1,247,433.00 Revaluation Fees 1,504,800.00 1,299,769.00 ESI Collection 13,095,362.00 1,299,769.00 ESI Collection 13,095,362.00 1,247,433.00 ESI Collection 13,095,362.00 1,247,433.00 ESI Collection 12,071,433.00 1,247,433.00 12,071,433.00 12,071,433.00 1,247,433.00 12,071,433.00 12,071,433.00 12,071,433.00 1,247,438.00 12,071,433.00 12,071,433.00 12,071,433.00 12,071,433.00 12,071,433.00 12,071,433.00 12,071,433.00 12,071,433.00 12,071,433.00		12,77,1,000 00	Interest Received		313,584.00	Mark Statement verment
INCOME AND EXPENDITURE AS ON 31.03.2016 INCOME		10 471 433.00	Insurance Premium		44,530.00	nternet Charges
EXPENDITURE 127,154,664.00 31.03.16 STUDENT FEES: 167,333,000.00 1,250,889.00 349,705.00 A72,351.00 153,400,553.00 EEE - Students Chapter 13,300.00 1,250,889.00 1,250,000.00 472,351.00 153,400,553.00 EEE - Students Chapter 13,300.00 1,250,000.00 1,250,000.00 EEE - Students Chapter 13,300.00 1,250,000.00 1,250,000.00 EEE - Students Chapter 13,300.00 1,250,000.00 1,250,000.00 Readmission Fees 12,840.00 1,250,000.00 1,250,000.00 Revaluation fees 1,204,800.00 1,204,800.00 Revaluation		393,000.00	ESI Collection		1,299,709.00	Jourse Veriff and
INCOME AND EXPENDITURE AS ON 31.03.2010 INCOME 31.03.16 EXPENDITURE 31.03.16 STUDENT FEES: 127,154,664.00 22,872,944.00 1,500,000.00 1,500,000.00 472,351.00 153,400,553.00 1EEE - Students Chapter 13,300.00 A,188,503.00 328,625.00 4,188,503.00 352,500.00 352,500.00 352,754.00 352,900.00 A,188,503.00 352,900.00 352,900.00 A,188,503.00 352,900.00 By Other Collection: 19,620.00 Application Fees 77,037.00 Consultancy Charges 77,037.00 EB Charges Collection 13,095,362.00 EB Charges Collection 13,095,362.00		455,765.00	EPF Collection		200,769,00	raduation and one
INCOME AND EXPENDITURE AS ON 31.03.2016 INCOME 31.03.16 STUDENT FEES: 127,154,664.00 127,754,664.00 127,754,664.00 127,754,664.00 127,754,664.00 127,755,00 153,400,553.00 153,400,553.00 16EE - Students Chapter 1814,381.00 1814,381.00 1814,381.00 1814,381.00 1814,385,03.00 198,625.00 100,000.00 153,400,553.00 188,503.00 198,754.00 199,754.00 1814,381.00 199,754.00 100,000.00 100,00		13,095,362.00	EB Charges Collection		103 000 00	Traditation day expenses
INCOME AND EXPENDITURE AS ON 31.03.2010 INCOME INCOME 31.03.16 STUDENT FEES: 127,154,664.00 22,872,944.00 1,050,889.00 349,705.00 1,500,000.00 472,351.00 153,400,553.00 1EEE - Students Chapter 13,300.00 141,381.00 1814,381.00 1814,381.00 1814,38503.00 352,500.00 100,000.00		5,605,596.00	Computer Special Course		560.590.00	Toverning Council Meet Expenses
INCOME AND EXPENDITURE AS ON 31.03.2016 EXPENDITURE 127,154,664.00 22,872,944.00 1,500,889.00 349,705.00 1,500,000.00 472,351.00 28,625.00 28,945.00 28,945.00 28,945.00 28,945.00 28,945.00 28,945.00 28,945.00 28,945.00 28,945.00 380,530.00		491,800.00	Consultancy Charge		77.037.00	Expenses
INCOME AND EXPENDITURE AS ON 31.03.2016 EXPENDITURE 127,154,664.00 22,872,944.00 1,050,889.00 349,705.00 1,500,000.00 472,351.00 153,400,553.00 BEC Course Fee 275,100.00 472,351.00 153,400,553.00 Exam Stationary Fee 657,979.00 Fine Collection 125EF - Students Chapter 13,300.00 NSS/YRC/Flagday/Marksheet 28,625.00 4,188,503.00 352,500.00 100,000.00 100,000.00 11,500,000.00 125EF - Students Chapter 13,300.00 126E - Students Chapter 13,300.00 127,154,664.00 128,625.00 127,154,664.00 128,705.00 129,438.00 129,438.00 13,000.00 1472,351.00 153,400,553.00 153,400,553.00 153,400,553.00 153,400,553.00 153,400,553.00 154,800.00 155,400.00		380,530.00	Dusiar Charges		2.819,459.00	College Day Expenses.
EXPENDITURE 127,154,664.00 22,872,944.00 1,050,889.00 1,500,000.00 1,		19,430,846.00	Busfare Collection		739,754.00	LICTE Approval Fee
INCOME AND EXPENDITURE AS ON 31.03.16 EXPENDITURE 31.03.16 STUDENT FEES: 127,154,664.00 22,872,944.00 1,050,889.00 349,705.00 1,500,000.00 1,500,000.00 472,351.00 ative Expenses: 814,381.00 28,625.00 4,188,503.00 352,500.00 352,500.00 Revolution Fees 31.03.16 STUDENT FEES: 167,333,000.00 Acadamic Society Fee 275,100.00 BEC Course Fee 275,100.00 Exam Stationary Fee 657,979.00 Fine Collection 13,300.00 Late Fees 814,381.00 Readmission Fees 1,504,800.00 Revolution fees 1,504,800.00 Revolution fees		19,620.00	Application Fees		100,000.00	Affiliation Fees
EXPENDITURE 103.16 STUDENT FEES: 167,333,000.00 127,154,664.00 22,872,944.00 1,050,889.00 349,705.00 1,500,000.00 472,351.00 153,400,553.00 Expenses: 814,381.00 28,625.00 4,188,503.00 4,188,503.00 Readmission fees 1,000,000 1,000,000 1,000,000 1,000		10 600 00	By Other Collection:		352,500.00	Advertisement
INCOME AND EXPENDITURE AS ON 31.03.2016 EXPENDITURE 31.03.16 STUDENT FEES: 127,154,664.00 1,050,889.00 349,705.00 1,500,000.00 472,351.00 153,400,553.00 Expenses: Board of Studies Meet 28,625.00 INCOME 31.03.16 STUDENT FEES: 167,333,000.00 Tution Fees 9275,100.00 Acadamic Society Fee 9275,100.00 BEC Course Fee 275,100.00 Exam Stationary Fee 657,979.00 Fine Collection 153,400,553.00 Late Fees NSS/YRC/Flagday/Marksheet 13,300.00 Readmission Fees 1,504,800.00 Revaluation fees 1,504,800.00					4,188,503.00	ccreiditation Fees
E STUDENT FEES: 127,154,664.00 22,872,944.00 1,050,889.00 349,705.00 472,351.00 153,400,553.00 814,381.00 Peadmission Fees 107,333,000.00 Tution Fees 55,979,000.00 Acadamic Society Fee 275,100.00 BEC Course Fee 275,100.00 Exam Stationary Fee 657,979.00 IEEE - Students Chapter 13,300.00 NSS/YRC/Flagday/Marksheet 660.00 Readmission Fees		1,504,800.00	Revaluation fees		28,625.00	cademic Council & Board of Studies Micco
EXPENDITURE 127,154,664.00 22,872,944.00 1,050,889.00 349,705.00 penses 127,351.00 153,400,553.00 182,972,351.00 182,872,351.00 182,872,351.00 182,840,000.00 182,872,944.00 1950,000.0	226 603.819.00	00.00	Readmission Fees		814,381.00	To Administrative Expenses:
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INCOME AND EXPENDITURE AS ON 31.03.2010 INCOME 31.03.16 EXPENDITURE 31.03.16 STUDENT FEES: 127,154,664.00 1,050,889.00 1,050,889.00 349,705.00 1,500,000.00 1,5		60,000.00	IEEE - Students Chapter	153,400,553.00	472,351.00	radutity Expenses
INCOME AND EXPENDITURE AS ON 31.03.2010 INCOME 31.03.16 EXPENDITURE 31.03.16 STUDENT FEES: 127,154,664.00 127,154,664.00 1,050,889.00 1,050,889.00 349,705.00 Exam Stationary Fee 100.00 1		657,979.00	Fine Collection		1,500,000.00	ood Allowance
INCOME AND EXPENDITURE AS ON 31.03.2010 INCOME 31.03.16 STUDENT FEES: 167,333,000.00 ARY: 127,154,664.00 22,872,944.00 1,050,889.00 BEC Course Fee 180.00 10		2/3,100.00	Exam Stationary Fee		349,705.00	ESI Paid
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INCOME AND EXPENDITURE AS ON 31.03.2010 INCOME 31.03.16 EXPENDITURE STUDENT FEES: 167,333,000.00 Tution Fees 55 979,000.00		275 100.00	Other Fees		127,154,664.00	TO SALAKI:
INCOME AND EXPENDITURE AS ON 31.03.2010 INCOME 31.03.16 STUDENT FEES: 167 333 000.00		55,979,000.00	Tution Fees		*	
INCOME AND EXPENDITURE AS ON 31.03.2016 31.03.16	`	167 333,000.00	STUDENT FEES:		The second secon	
INCOME		property and a second control of the second			The state of the s	EXPENDITURE
TOOME .				31.03.16	11000	
The same of the sa	31.03.16			ND EXPENDITURE AS O	INCOME A	

Balance B/F

V CALLUL AND A MARK TO THE RESERVE T	Car rue and Maintenance	Car fiel and Maintenance	Bus fuel and Maintenance	Vehicle Fuel & Maintenance	Repair & Maintenance - Others	Repair & Maintenance - Building	Physics Lab Consumables and Manie	Mech Lab Consumables and Maintenance	Lab Consumables and Manuellande	II Lab Consumerance	Electrical Maintenance	Electrical mass control of the second	Figure 1 Jah Consumables and Maintenance	FIF Iah Consumables and Maintenance	FCE Lab Consumables and Maintenance	CSE Lab Consumables and Maintenance	Computer Lab Consumables and Manuel	Civil Lab Consumables and Maintenance	Chemistry Lab Consumance and Chemistry Lab Consumance	Lab Consumables and Maintenance	Generator Maintenance	To Kepairs & Management	YRC/RRC Expenses	Vehicle Insurance	Staff Development Expenses	Software Expenses	Research & Development Centre Approved Fee	Project Expenses	NSS Expenses	NCC Expenses	Tomy Freight	Legal Fees	Insurance Premium (Students and Staffs)	IEEE International Conference	Identity Card Expenses	Hockey Tournament	Entertainment Expenses	Computer Spi Course Life	G-1 Course Expenses	Books & Periodicals	BEC Course Expenses	Bank Charges	Association Expenses	To Misc Expenses:	Balance C/F		
	835,174.22	020,000	628 399 62	10.698.091.79		1,623,387.00	6,281,866.43	11,946.00	334,051.00	6,035.06	1,263,613.00	1,020,910.00	122,090.00	133 006 00	08 929 00	379 337.00	298,005.00	48,879.00	51,388.00	60,637.00	And the second s	78,583.00		72,389.00	81,608.00	118,975.50	1.158,173.00	85,000,00	117 270 00	93.848.00	71,011.00	41 911.00	65,000.00	564 092.00	687 200 00	160 775 00	150 317.00	449.623.00	36,000.00	1,667,529.00	434,300.00	30,900.00	50 034 36	104 520.50			
218,757,537.37	20,011,000	23.841.328.12																						6,368,533.30	}													The forest of the second second			The second secon					188,547,675.89	
Balance B/F																						A CONTRACTOR OF THE PROPERTY O			Contribution From NEC Trust	Exam rees Permission of Liability		University Sports rec	University Kegu. Cuilcuit	University Registration rec	University Reco. Fee	University Adminsuadou.	University rees continued free	Colletion:	Grant From Others	Grant From MINIST	Grant From 1915	CIETTA INTERNATIONAL PROPERTY OF THE PROPERTY	Grant From ISRO	Grant From IETE	Grant From IEI, Kolkatta	Grant From EDI of India	Grant From DAE	Grant From Accus Comme	Grant Income	Balance of .	Dalance C/F
The second state of the second																											way.	0	374,100.00	156,800.00	313.600.00	157,200.00	471,600.00		2021	232 773 00	25.000.00	10.000.00	50,000.00	6,400.00	65,000.00	32,000.00	52 000 00	100.000.00	50.000.00		47 82
The second secon	298,566,819.00	The state of the s																	And the second s				The second secon		2,000,000.00	26,926.00	10,235,700.00	3	1,473,300.00							591,173.00										-80	201,200

Place:

Date:

Chartered Accountant
CA. P. BALASUBRAMANIAN, B.Sc.,F.C.A
M.M.No. 200597
CHARTERED ACCOUNTANT,
182/1. A.K.S. Theatre Road,
KOYILPATTI - 628 502.

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